

正味財産増減計算書

令和2年4月1日から令和3年3月31日まで

(単位:円)

| 科 目 | 当年度 | 前年度 | 増減 |
|----------------|-----------------|-----------------|------------------|
| I 一般正味財産増減の部 | | | |
| 1. 経常増減の部 | | | |
| (1) 経常収益 | | | |
| ① 基本財産運用益 | (8,388,928) | (8,389,032) | (△104) |
| 基本財産受取利息 | 8,388,928 | 8,389,032 | △ 104 |
| ② 特定資産運用益 | (347,208) | (473,552) | (△126,344) |
| 特定資産受取利息 | 347,208 | 473,552 | △ 126,344 |
| ③ 事業収益 | (1,789,759,297) | (2,832,640,275) | (△1,042,880,978) |
| 芸術文化センター事業収益 | 310,287,541 | 1,029,361,278 | △ 719,073,737 |
| 付属交響楽団事業収益 | 70,173,769 | 234,749,173 | △ 164,575,404 |
| 芸術文化センター施設運営収益 | 760,819,538 | 690,386,252 | 70,433,286 |
| 施設利用料収益 | 215,055,813 | 383,856,630 | △ 168,800,817 |
| 尼崎青少年創造劇場事業収益 | 181,799,473 | 276,830,470 | △ 95,030,997 |
| ピッコロ劇団事業収益 | 9,514,325 | 14,998,030 | △ 5,483,705 |
| 芸術文化事業収益 | 15,787,657 | 31,695,576 | △ 15,907,919 |
| 県立美術館王子分館事業収益 | 199,633,020 | 126,059,320 | 73,573,700 |
| 県民会館事業収益 | 26,688,161 | 44,703,546 | △ 18,015,385 |
| ④ 受取補助金等 | (1,456,203,531) | (1,526,479,568) | (△70,276,037) |
| 受取国庫補助金 | 98,707,259 | 115,216,294 | △ 16,509,035 |
| 受取県補助金 | 1,335,755,272 | 1,389,289,494 | △ 53,534,222 |
| 受取民間助成金 | 20,841,000 | 21,193,780 | △ 352,780 |
| 受取県補助金振替額 | 900,000 | 780,000 | 120,000 |
| ⑤ 受取寄付金 | (16,996,541) | (11,017,002) | (5,979,539) |
| 受取寄付金 | 11,590,100 | 1,752,909 | 9,837,191 |
| 受取寄付金振替額 | 5,406,441 | 9,264,093 | △ 3,857,652 |
| ⑥ 雑収益 | (6,456,970) | (2,865,969) | (3,591,001) |
| 受取利息 | 55,649 | 85,014 | △ 29,365 |
| 雑収益 | 6,401,321 | 2,780,955 | 3,620,366 |
| A 経常収益計 | 3,278,152,475 | 4,381,865,398 | △ 1,103,712,923 |
| (2) 経常費用 | | | |
| B ① 事業費 | (3,100,876,402) | (4,262,078,653) | (△1,161,202,251) |
| 役員報酬 | 11,582,592 | 12,665,636 | △ 1,083,044 |
| 給料手当 | 598,596,834 | 600,612,522 | △ 2,015,688 |
| 賞与引当金繰入額 | 36,508,518 | 30,004,195 | 6,504,323 |
| 臨時雇賃金 | 6,294,813 | 8,769,791 | △ 2,474,978 |
| 福利厚生費 | 89,309,763 | 87,321,763 | 1,988,000 |
| 会議費 | 61,199 | 5,721,152 | △ 5,659,953 |
| 旅費交通費 | 75,479,644 | 210,927,846 | △ 135,448,202 |
| 通信運搬費 | 47,827,214 | 48,439,116 | △ 611,902 |
| 減価償却費 | 468,400 | 67,200 | 401,200 |
| 消耗什器備品費 | 1,012,645 | 1,151,760 | △ 139,115 |
| 消耗品費 | 68,224,733 | 104,164,917 | △ 35,940,184 |
| 修繕費 | 35,644,542 | 22,657,738 | 12,986,804 |
| 印刷製本費 | 30,510,934 | 67,335,557 | △ 36,824,623 |
| 燃料費 | 132,019 | 262,605 | △ 130,586 |
| 光熱水料費 | 122,197,648 | 150,438,695 | △ 28,241,047 |
| 賃借料 | 85,039,769 | 126,640,445 | △ 41,600,676 |
| 保険料 | 3,236,663 | 4,047,373 | △ 810,710 |
| 諸謝金 | 178,080,246 | 344,956,195 | △ 166,875,949 |
| 報償費 | 1,054,320 | 1,524,859 | △ 470,539 |
| 租税公課 | 84,322,653 | 92,437,969 | △ 8,115,316 |
| 支払負担金 | 86,801,519 | 127,079,287 | △ 40,277,768 |
| 支払助成金 | 40,199,186 | 1,167,000 | 39,032,186 |
| 支払寄附金 | 4,125,500 | | 4,125,500 |
| 委託費 | 1,335,295,330 | 1,988,520,793 | △ 653,225,463 |
| 広報宣伝費 | 16,703,995 | 55,085,385 | △ 38,381,390 |

| | 科 目 | 当年度 | 前年度 | 増減 |
|----|----------------|---------------|---------------|-----------------|
| | 施設整備費 | 115,123,728 | 167,731,600 | △ 52,607,872 |
| | 什器備品購入費 | 26,566,486 | 1,692,224 | 24,874,262 |
| | 雑費 | 475,509 | 655,030 | △ 179,521 |
| C | ② 管理費 | (193,974,920) | (187,707,725) | (6,302,224) |
| | 役員報酬 | 18,436,887 | 18,293,429 | 143,458 |
| | 給料手当 | 93,960,456 | 93,045,852 | 914,604 |
| | 退職給付費用 | 34,483,500 | 31,215,804 | 3,267,696 |
| | 賞与引当金繰入額 | 11,669,945 | 11,075,427 | 594,518 |
| | 福利厚生費 | 26,793,033 | 26,269,951 | 523,082 |
| | 会議費 | 12,274 | 24,871 | △ 12,597 |
| | 旅費交通費 | 573,417 | 742,819 | △ 169,402 |
| | 通信運搬費 | 385,893 | 345,365 | 40,528 |
| | 消耗什器備品費 | 0 | 56,000 | △ 56,000 |
| | 消耗品費 | 153,988 | 127,912 | 26,076 |
| | 修繕費 | 0 | 38,162 | △ 38,162 |
| | 印刷製本費 | 49,473 | 31,000 | 18,473 |
| | 燃料費 | 46,421 | 15,559 | 30,862 |
| | 賃借料 | 1,221,229 | 1,178,073 | 43,156 |
| | 保険料 | 328,208 | 337,110 | △ 8,902 |
| | 諸謝金 | 238,752 | 229,478 | 9,274 |
| | 報償費 | 65,440 | 348,484 | △ 283,044 |
| | 租税公課 | 3,362,628 | 1,084,110 | 2,278,518 |
| | 支払負担金 | 1,479,022 | 2,740,981 | △ 1,261,959 |
| | 委託費 | 666,990 | 424,104 | 242,886 |
| | 広報宣伝費 | 45,455 | 46,296 | △ 841 |
| | 雑費 | 1,909 | 36,938 | △ 35,029 |
| D | 経常費用計 | 3,294,851,322 | 4,449,786,378 | △ 1,154,900,027 |
| E | 当期経常増減額 | △ 16,698,847 | △ 67,920,980 | 51,187,104 |
| | 2. 経常外増減の部 | | | |
| | (1) 経常外収益 | 648,297 | 0 | 648,297 |
| | 経常外収益計 | 648,297 | 0 | 648,297 |
| | (2) 経常外費用 | 0 | 0 | 0 |
| | 経常外費用計 | 0 | 0 | 0 |
| | 当期経常外増減額 | 648,297 | 0 | 648,297 |
| | 税引前当期一般正味財産増減額 | △ 16,050,550 | △ 67,920,980 | 51,835,401 |
| | 法人税、住民税及び事業税 | 242,000 | 242,000 | 0 |
| | 当期一般正味財産増減額 | △ 16,292,550 | △ 68,162,980 | 51,835,401 |
| | 一般正味財産期首残高 | 517,349,930 | 585,512,910 | △ 68,162,980 |
| | 一般正味財産期末残高 | 501,057,380 | 517,349,930 | △ 16,292,550 |
| II | 指定正味財産増減の部 | | | |
| | 基本財産運用益 | 8,379,308 | 8,379,359 | △ 51 |
| | 特定資産運用益 | 43,866 | 68,622 | △ 24,756 |
| | 受取寄付金 | 0 | 3,000,012 | △ 3,000,012 |
| | 一般正味財産への振替額 | △ 14,729,615 | △ 18,492,074 | 3,762,459 |
| | 当期指定正味財産増減額 | △ 6,306,441 | △ 7,044,081 | 737,640 |
| | 指定正味財産期首残高 | 772,554,408 | 779,598,489 | △ 7,044,081 |
| | 指定正味財産期末残高 | 766,247,967 | 772,554,408 | △ 6,306,441 |
| F | III 正味財産期末残高 | 1,267,305,347 | 1,289,904,338 | △ 22,598,991 |